

Historical cost data

ISIN: DE000UG9NNG1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	10.6	5.5	5	0	0.1
10.09.2025	1.1	0.5	0.5	0	0.1
11.09.2025	0.4	4.5	-4.2	0	0.1
12.09.2025	0.5	4.5	-4.1	0	0.1

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